

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 911
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SIERRA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4600046	SIERRA COUNTY SUPERINTENDENT				T		
NON PROP-20							
01	63	\$2,150.37	\$2,479.17	\$14.52	\$2,464.65	\$0.00	\$4,629.54
02	63	\$2,192.19	\$0.00	\$0.00	\$0.00	\$0.00	\$2,192.19
03	63	\$2,004.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,004.50
04	63	\$894.16	\$0.00	\$0.00	\$0.00	\$0.00	\$894.16
ENTITY NON-PROP TOTL		\$7,241.22	\$2,479.17	\$14.52	\$2,464.65	\$0.00	\$9,720.39
PROP-20							
01	63	\$0.00	\$290.80	\$15.57	\$275.23	\$0.00	\$290.80
03	63	\$138.95	\$0.00	\$0.00	\$0.00	\$0.00	\$138.95
04	63	\$948.87	\$0.00	\$0.00	\$0.00	\$0.00	\$948.87
ENTITY PROP-20 TOTAL		\$1,087.82	\$290.80	\$15.57	\$275.23	\$0.00	\$1,378.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,150.37	\$2,769.97	\$30.09	\$2,739.88	\$0.00	\$4,920.34
02		\$2,192.19	\$0.00	\$0.00	\$0.00	\$0.00	\$2,192.19
03		\$2,143.45	\$0.00	\$0.00	\$0.00	\$0.00	\$2,143.45
04		\$1,843.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,843.03
ENTITY Y-T-D TOTAL		\$8,329.04	\$2,769.97	\$30.09	\$2,739.88	\$0.00	\$11,099.01
A4670177	SIERRA-PLUMAS JOINT UNIFIED				T		
NON PROP-20							
01	665	\$22,698.44	\$8,586.71-	\$153.28	\$22,851.72-	\$58,320.70-	\$0.00
02	665	\$23,139.82	\$0.00	\$0.00	\$23,139.82-	\$35,180.88-	\$0.00
03	665	\$21,158.61	\$0.00	\$0.00	\$21,158.61-	\$14,022.27-	\$0.00
04	665	\$9,438.38	\$0.00	\$0.00	\$9,438.38-	\$4,583.89-	\$0.00
ENTITY NON-PROP TOTL		\$76,435.25	\$8,586.71-	\$153.28	\$76,588.53-	\$4,583.89-	\$0.00
PROP-20							
01	665	\$0.00	\$788.00-	\$164.40	\$164.40-	\$11,424.23-	\$0.00
02	665	\$0.00	\$0.00	\$0.00	\$0.00	\$11,424.23-	\$0.00
03	665	\$1,466.72	\$0.00	\$0.00	\$1,466.72-	\$9,957.51-	\$0.00
04	665	\$10,015.92	\$0.00	\$0.00	\$9,957.51-	\$0.00	\$58.41
ENTITY PROP-20 TOTAL		\$11,482.64	\$788.00-	\$164.40	\$11,588.63-	\$0.00	\$58.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,698.44	\$9,374.71-	\$317.68	\$23,016.12-	\$69,744.93-	\$0.00

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SIERRA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$23,139.82	\$0.00	\$0.00	\$23,139.82-	\$46,605.11-	\$0.00
03		\$22,625.33	\$0.00	\$0.00	\$22,625.33-	\$23,979.78-	\$0.00
04		\$19,454.30	\$0.00	\$0.00	\$19,395.89-	\$4,583.89-	\$58.41
ENTITY Y-T-D TOTAL		\$87,917.89	\$9,374.71-	\$317.68	\$88,177.16-	\$4,583.89-	\$58.41
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	728	\$24,848.81	\$6,107.54-	\$167.80	\$20,387.07-	\$58,320.70-	\$4,629.54
02	728	\$25,332.01	\$0.00	\$0.00	\$23,139.82-	\$35,180.88-	\$2,192.19
03	728	\$23,163.11	\$0.00	\$0.00	\$21,158.61-	\$14,022.27-	\$2,004.50
04	728	\$10,332.54	\$0.00	\$0.00	\$9,438.38-	\$4,583.89-	\$894.16
ED TYPE NON-PROP TOT		\$83,676.47	\$6,107.54-	\$167.80	\$74,123.88-	\$4,583.89-	\$9,720.39
PROP-20							
01	728	\$0.00	\$497.20-	\$179.97	\$110.83	\$11,424.23-	\$290.80
02	728	\$0.00	\$0.00	\$0.00	\$0.00	\$11,424.23-	\$0.00
03	728	\$1,605.67	\$0.00	\$0.00	\$1,466.72-	\$9,957.51-	\$138.95
04	728	\$10,964.79	\$0.00	\$0.00	\$9,957.51-	\$0.00	\$1,007.28
ED TYPE PROP-20 TOT		\$12,570.46	\$497.20-	\$179.97	\$11,313.40-	\$0.00	\$1,437.03
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$24,848.81	\$6,604.74-	\$347.77	\$20,276.24-	\$69,744.93-	\$4,920.34
02		\$25,332.01	\$0.00	\$0.00	\$23,139.82-	\$46,605.11-	\$2,192.19
03		\$24,768.78	\$0.00	\$0.00	\$22,625.33-	\$23,979.78-	\$2,143.45
04		\$21,297.33	\$0.00	\$0.00	\$19,395.89-	\$4,583.89-	\$1,901.44
ED TYPE Y-T-D TOTAL		\$96,246.93	\$6,604.74-	\$347.77	\$85,437.28-	\$4,583.89-	\$11,157.42

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SIERRA COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	728	\$24,848.81	\$6,107.54-	\$167.80	\$20,387.07-	\$58,320.70-	\$4,629.54
02	728	\$25,332.01	\$0.00	\$0.00	\$23,139.82-	\$35,180.88-	\$2,192.19
03	728	\$23,163.11	\$0.00	\$0.00	\$21,158.61-	\$14,022.27-	\$2,004.50
04	728	\$10,332.54	\$0.00	\$0.00	\$9,438.38-	\$4,583.89-	\$894.16
COUNTY NON-PROP TOTL		\$83,676.47	\$6,107.54-	\$167.80	\$74,123.88-	\$4,583.89-	\$9,720.39
PROP-20							
01	728	\$0.00	\$497.20-	\$179.97	\$110.83	\$11,424.23-	\$290.80
02	728	\$0.00	\$0.00	\$0.00	\$0.00	\$11,424.23-	\$0.00
03	728	\$1,605.67	\$0.00	\$0.00	\$1,466.72-	\$9,957.51-	\$138.95
04	728	\$10,964.79	\$0.00	\$0.00	\$9,957.51-	\$0.00	\$1,007.28
COUNTY PROP-20 TOTAL		\$12,570.46	\$497.20-	\$179.97	\$11,313.40-	\$0.00	\$1,437.03
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$24,848.81	\$6,604.74-	\$347.77	\$20,276.24-	\$69,744.93-	\$4,920.34
02		\$25,332.01	\$0.00	\$0.00	\$23,139.82-	\$46,605.11-	\$2,192.19
03		\$24,768.78	\$0.00	\$0.00	\$22,625.33-	\$23,979.78-	\$2,143.45
04		\$21,297.33	\$0.00	\$0.00	\$19,395.89-	\$4,583.89-	\$1,901.44
COUNTY Y-T-D TOTAL		\$96,246.93	\$6,604.74-	\$347.77	\$85,437.28-	\$4,583.89-	\$11,157.42